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STATEMENT OF ACCOUNT

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EDWARD J GONZALEZ
PERSONAL BANKRUPTCY
CASE 82271280
42 E HALF HOLLOW RD
DIX HILLS NY 11746-6326Page: 1 of 3
Statement Period: Jun 07 2022-Jun 30 2022
Cust Ref #: 4410734085-039-T-###
Primary Account #: 4085

Overdraft Policy Change Effective April 8, 2022

**If you didn't open this account, please visit <https://www.td.com/us/en/personal-banking/security-center/for more information>.

The following changes apply only to Personal Checking Accounts and Money Market Accounts with check access:
 TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

Chapter 11 Checking

EDWARD J GONZALEZ
PERSONAL BANKRUPTCY
CASE 82271280

Account # 4085

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	1,645.44
Deposits	2,016.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,383.38	Annual Percentage Yield Earned	0.00%
Ending Balance	632.62	Days in Period	24

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/07	DEPOSIT	2,016.00
	Subtotal:	2,016.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/17	ACH DEBIT, HARLAND CLARKE CHK ORDERS *Y***2300374100	30.05
06/22	CCD DEBIT, AMTRUST NA PAYMENT 34529470	753.80
06/28	DEBIT CARD PURCHASE, *****30126358035, AUT 062722 VISA DDA PUR OLD NAVY US 6518 DEER PARK * NY	304.21
06/28	DEBIT CARD PURCHASE, *****30126358035, AUT 062722 VISA DDA PUR VANS 0574 DEER PARK * NY	177.78
06/30	ACH DEBIT, APTIVE LONG ISLA APTIVEERTL	107.54
06/30	ACH DEBIT, APTIVE LONG ISLA APTIVEERTL	10.00
	Subtotal:	1,383.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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STATEMENT
06/30/22



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Page: 3 of 3
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Primary Account #: [REDACTED] 4085

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/07	0.00	06/22	1,232.15
06/07	2,016.00	06/28	750.16
06/17	1,985.95	06/30	632.62

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